

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Flemington 14-A Sewer Revenue
FLE-S-1-14-A-TA-12

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		4,391.82
Receipts:		
Deposits from Treasurer	52,723.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,759.50
Total Including Balance Forward		57,151.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,272.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,330.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-121.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,723.88
Balance This Statement		4,427.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,427.44	
Escrowed Investments	0.00	
Total		4,427.44

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,207,773

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Flemington 14-A Sewer Reserve
FLE-S-2-14-A-TA-12

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		3,859.21
Receipts:		
Deposits from Treasurer	4,627.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,653.13
Total Including Balance Forward		8,512.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,512.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,512.34	
Escrowed Investments	0.00	
Total		8,512.34

Maximum Reserve Requirement: 71,512

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Flemington 98-A Sewer Revenue
FLE-S-1-98-A-TA-12

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		733.90
Receipts:		
Deposits from Treasurer	8,830.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,836.29
Total Including Balance Forward		9,570.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-810.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,830.28
Balance This Statement		739.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	739.91	
Escrowed Investments	0.00	
Total		739.91

Remaining Principal Balance Outstanding, as of 06/30/2017 : 20,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Flemington 98-A Sewer Reserve (R)*
FLE-S-2-98-A-TA-12

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		8,009.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.19
Total Including Balance Forward		8,041.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,041.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,041.93	
Escrowed Investments	0.00	
Total		8,041.93

Maximum Reserve Requirement: 8,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Flemington 98-B Sewer Revenue
FLE-S-1-98-B-TA-12

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		1,440.13
Receipts:		
Deposits from Treasurer	17,278.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,290.25
Total Including Balance Forward		18,730.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,238.96	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,278.60
Balance This Statement		1,451.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,451.78	
Escrowed Investments	0.00	
Total		1,451.78

Remaining Principal Balance Outstanding, as of 06/30/2017 : 357,708

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Flemington 98-B Sewer Reserve (R)*
FLE-S-2-98-B-TA-12

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		17,258.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69.32
Total Including Balance Forward		17,328.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,328.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,328.06	
Escrowed Investments	0.00	
Total		17,328.06

Maximum Reserve Requirement: 17,239

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Grafton 15-A Hospital Reserve
GRA-H-2-15-A-TA-12

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		10,474.06
Receipts:		
Deposits from Treasurer	15,696.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,775.09
Total Including Balance Forward		26,249.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,249.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,249.15	
Escrowed Investments	0.00	
Total		26,249.15

Maximum Reserve Requirement: 156,960

West Virginia Municipal Bond Commission
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Statement of Accounts
Grafton 15-B Hospital Reserve
GRA-H-2-15-B-TA-12

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		2,269.39
Receipts:		
Deposits from Treasurer	3,400.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,417.50
Total Including Balance Forward		5,686.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,686.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,686.89	
Escrowed Investments	0.00	
Total		5,686.89

Maximum Reserve Requirement: 34,008

West Virginia Municipal Bond Commission
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Statement of Accounts
Grafton 00 Water & Sewer System Design Revenue
GRA-U-1-00-X-TA-12

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		10,098.69
Receipts:		
Deposits from Treasurer	20,505.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,553.23
Total Including Balance Forward		30,651.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,948.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,811.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,818.44
Balance This Statement		4,833.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,833.48	
Escrowed Investments	0.00	
Total		4,833.48

Remaining Principal Balance Outstanding, as of 06/30/2017 : 335,272

West Virginia Municipal Bond Commission
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Statement of Accounts
Grafton 00 Water & Sewer System Design Reserve
GRA-U-2-00-X-TA-12

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		28,104.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		112.88
Total Including Balance Forward		28,217.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,217.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,217.55	
Escrowed Investments	0.00	
Total		28,217.55

Maximum Reserve Requirement: 23,952

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Grafton 05-A Water & Sewer Revenue
GRA-U-1-05-A-TA-12

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		25,135.51
Receipts:		
Deposits from Treasurer	151,756.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	76.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		151,968.64
Total Including Balance Forward		177,104.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-140,920.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,657.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-348.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-151,925.64
Balance This Statement		25,178.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,178.51	
Escrowed Investments	0.00	
Total		25,178.51

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,924,072

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Grafton 05-A Water & Sewer Reserve
GRA-U-2-05-A-TA-12

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		141,128.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	565.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		565.82
Total Including Balance Forward		141,694.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-76.00	
Transfer to Other Account	-240.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-316.00
Balance This Statement		141,378.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	141,378.42	
Escrowed Investments	0.00	
Total		141,378.42

Maximum Reserve Requirement: 140,920

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Grafton 94 Water & Sewer Revenue
GRA-U-1-94-X-TA-12

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		99,675.52
Receipts:		
Deposits from Treasurer	224,035.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	367.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	230.00	
Transfer from Other Account	240.00	
Miscellaneous	0.00	
Total Receipts		224,873.82
Total Including Balance Forward		324,549.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,954.26	
Registered Interest Paid	-141,135.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-471.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-205,561.71
Balance This Statement		118,987.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	118,987.63	
Escrowed Investments	0.00	
Total		118,987.63

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,058,922

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Grafton 94 Water & Sewer Reserve
GRA-U-2-94-X-TA-12

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		207,432.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	832.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		832.37
Total Including Balance Forward		208,264.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-230.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-230.00
Balance This Statement		208,034.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	208,034.92	
Escrowed Investments	0.00	
Total		208,034.92

Maximum Reserve Requirement: 207,249

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Southwestern Water PSD 10-A Water Reserve
SOW-W-2-10-A-TA-06

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		103,351.33
Receipts:		
Deposits from Treasurer	21,344.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	465.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,809.84
Total Including Balance Forward		125,161.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		125,161.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	125,161.17	
Escrowed Investments	0.00	
Total		125,161.17

Maximum Reserve Requirement: 213,444

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Southwestern Water PSD 10-B Water Revenue
SOW-W-1-10-B-TA-06

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		19,555.97
Receipts:		
Deposits from Treasurer	234,447.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		234,583.10
Total Including Balance Forward		254,139.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-203,336.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-30,754.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-538.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-234,643.44
Balance This Statement		19,495.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,495.63	
Escrowed Investments	0.00	
Total		19,495.63

Remaining Principal Balance Outstanding, as of 06/30/2017 : 4,930,818

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Southwestern Water PSD 10-B Water Reserve
SOW-W-2-10-B-TA-06

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		98,457.11
Receipts:		
Deposits from Treasurer	20,333.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	443.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,777.01
Total Including Balance Forward		119,234.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		119,234.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	119,234.12	
Escrowed Investments	0.00	
Total		119,234.12

Maximum Reserve Requirement: 203,336

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County Schools 12 Ref GO
TAE-E-1-12-R-TA-13

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		67,727.96
Receipts:		
Deposits from Treasurer	889,546.30	
Deposits from Public Utility Taxes	146,037.34	
Pool Investments Interest Earned	1,985.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,037,569.04
Total Including Balance Forward		1,105,297.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-900,000.00	
Registered Interest Paid	-84,450.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-986,450.00
Balance This Statement		118,847.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	118,847.00	
Escrowed Investments	0.00	
Total		118,847.00

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,915,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County Schools 12 Ref GO Sur Col
TAE-E-5-12-R-TA-13

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		407,475.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,610.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,610.61
Total Including Balance Forward		409,086.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		409,086.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	409,086.18	
Escrowed Investments	0.00	
Total		409,086.18

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County Schools 12 Ref Spec Surp
TAE-E-8-12-R-TA-13

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		186,677.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		123.87
Total Including Balance Forward		186,801.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-186,466.00	
Miscellaneous	0.00	
Total Disbursements		-186,466.00
Balance This Statement		335.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	335.32	
Escrowed Investments	0.00	
Total		335.32

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County PSD 04-A Water Reserve
TAY-W-2-04-A-TA-06

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		26,938.13
Receipts:		
Deposits from Treasurer	2,399.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,513.62
Total Including Balance Forward		29,451.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,451.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,451.75	
Escrowed Investments	0.00	
Total		29,451.75

Maximum Reserve Requirement: 52,356

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County (Haymond) PSD 04-B Water Revenue
TAY-W-1-04-B-TA-06

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		2,132.71
Receipts:		
Deposits from Treasurer	11,588.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,597.59
Total Including Balance Forward		13,730.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,613.24	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,642.24
Balance This Statement		1,088.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,088.06	
Escrowed Investments	0.00	
Total		1,088.06

Remaining Principal Balance Outstanding, as of 06/30/2017 : 239,651

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County (Haymond) PSD 04-B Water Reserve
TAY-W-2-04-B-TA-06

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		12,923.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.25
Total Including Balance Forward		12,975.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,975.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,975.52	
Escrowed Investments	0.00	
Total		12,975.52

Maximum Reserve Requirement: 12,613

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County (Haymond) PSD 04-A Water Revenue
TAY-W-1-04-H-TA-06

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		5,787.80
Receipts:		
Deposits from Treasurer	31,466.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,490.50
Total Including Balance Forward		37,278.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,248.36	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,327.12
Balance This Statement		2,951.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,951.18	
Escrowed Investments	0.00	
Total		2,951.18

Remaining Principal Balance Outstanding, as of 06/30/2017 : 933,267

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County (Haymond) PSD 04-A Water Reserve
TAY-W-2-04-H-TA-06

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		35,089.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		141.92
Total Including Balance Forward		35,231.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,231.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,231.86	
Escrowed Investments	0.00	
Total		35,231.86

Maximum Reserve Requirement: 34,249

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County PSD 05-A Water Ref Reserve
TAY-W-2-05-A-TA-06

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		101,158.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	409.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		409.41
Total Including Balance Forward		101,568.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		101,568.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	101,568.17	
Escrowed Investments	0.00	
Total		101,568.17

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County PSD 07-A Water Reserve
TAY-W-2-07-A-TA-06

Activity
From 07/01/2016 To 06/30/2017
County: Taylor County

Balance Last Statement		41,750.82
Receipts:		
Deposits from Treasurer	5,264.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	179.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,444.40
Total Including Balance Forward		47,195.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,195.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,195.22	
Escrowed Investments	0.00	
Total		47,195.22

Maximum Reserve Requirement: 57,432